

DR-2 Disclosure Summary Page**DR-2**

Citizen's for Hotel/Motel Tax		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012	
County:	Chickasaw	Adjusted Due Date		
District:	0	Filed Date	10/23/2012 1:33:32 PM	
Committee Code:	21647	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gleason	First Name:	Megan	MI:	M
Address:	112 East Spring Street				
City:	New Hampton	State:	IA	Zip Code:	50659
Phone:	641-394-2437				
E-Mail:	nheconomic@windstream.net				

Chairperson

Last Name:	Robinson	First Name:	Tammy	MI:	S
Address:	112 East Spring Street				
City:	New Hampton	State:	IA	Zip Code:	50659
Phone:	641-394-2437				
E-Mail:	nhampton@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,000.00
Schedule B: Expenditure Total	\$460.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$539.90

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizen's for Hotel/Motel Tax	Status:	Filed
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Committee Code: 21647	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2012	Check #	New Hampton Industrial Development Corp PO Box 435 New Hampton, IA 50659	None	\$500.00	
9/14/2012	Check #	New Horizons Chamber 15 W Main St New Hampton, IA 50659	None	\$500.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Citizen's for Hotel/Motel Tax		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012
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District:	0	Filed Date	10/23/2012 1:33:32 PM
Committee Code:	21647	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2012	Check # N/A	Sandy's Sign Shop 2540 205th St New Hampton, IA 50659	Advertising	\$460.10

Yard signs were made to promote citizens of New Hampton & Chickasaw County to vote YES for Hotel/Motel Tax.

Total Amount	\$460.10
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